

| Activity Classification | Beginning Balance | + Revenues | +/- Transfers ("CR" = +) | - Expenditures | Ending = Balance |
|--------------------------------|----------------------|------------|-----------------------------|----------------|---------------------|
| 203 STEVENS | | | | | |
| INVEST INTEREST | 90.93CR | 85.83 | | | 176.76CR |
| BANK SERVICE CHARGES | 62.00CR | | | 46.01 | 15.99CR |
| STUDENT COUNCIL | 312.27CR | 2,984.16 | 2,775.23CR | 4,110.44 | 1,961.22CR |
| BOOK FAIR | | 341.64 | | 341.64 | |
| RESERVE ACCOUNT F/R | 377.34 | | 377.34CR | 400.19 | 400.19 |
| DANCES | 100.00CR | | | | 100.00CR |
| FIELD TRIPS | 26.79CR | 1,020.00 | 26.79 | 1,636.58 | 616.58 |
| | | | 66.48CR | | 66.48CR |
| FUND RAISERS | 106.02CR | 11,368.46 | 66.48 | 6,552.08 | 4,855.92CR |
| STUDENT STORE AND SHIRT SALES | 1,194.38CR | 4,610.00 | 2,158.92 | 3,180.46 | 465.00CR |
| BEVERAGE MACHINE | 129.88CR | 156.75 | 129.88 | | 156.75CR |
| BASKETBALL BOYS | | | 277.28CR | 431.22 | 153.94 |
| BASKETBALL GIRLS | 223.15 | | 500.43CR | 646.84 | 369.56 |
| CROSS-COUNTRY BOYS | | 20.65 | 82.61CR | 82.61 | 20.65CR |
| FOOTBALL | 1,824.93CR | 2,000.00 | 2,366.80 | 1,417.44 | 40.69CR |
| TRACK-BOYS | 260.50CR | | | | 260.50CR |
| WRESTLING | | | 123.40CR | 728.22 | 604.82 |
| WIAA | | | | 629.05 | 629.05 |
| 1ST AID SUPPLIES | | | 146.10CR | 146.10 | |
| ART | 65.96CR | | | | 65.96CR |
| ANNUAL TUM-TUM | 2,148.44CR | 8,925.00 | | 5,982.44 | 5,091.00CR |
| BAND | 325.00CR | | | 245.71 | 79.29CR |
| CHORUS | | | | 250.00 | 250.00 |
| Technology Student Association | 61.25CR | | | | 61.25CR |
| NATURAL HELPERS | | | 1,077.20CR | 1,287.20 | 210.00 |
| ORCHESTRA | | 50.00 | | 490.00 | 440.00 |
| SCHOOL PAPER (TIMBERLINE) | 1,005.36CR | | 677.20 | | 328.16CR |
| JAPANESE CLUB | 200.00CR | | | | 200.00CR |
| PRIVATE MONIES | 107.90CR | 485.00 | | 91.04 | 501.86CR |
| * | 7,421.12CR | 32,047.49 | | 28,695.27 | 10,773.34CR |
| | ===== | ===== | | ===== | ===== |

| <u>Activity</u> <u>Classification</u> | <u>Beginning</u> <u>Balance</u> | <u>+ Revenues</u> | <u>+/- Transfers</u> <u>("CR" = +)</u> | <u>- Expenditures</u> | <u>Ending</u> <u>= Balance</u> |
|------------------------------------------|------------------------------------|-------------------|-------------------------------------------|-----------------------|-----------------------------------|
| Grand Equity Totals | 7,421.12CR | 32,047.49 | | 28,695.27 | 10,773.34CR |

Number of Accounts: 29

***** End of report *****